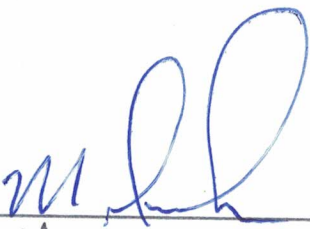


10:42 AM

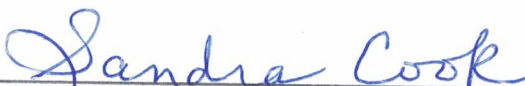
09/06/22

**City of Cedarville General
Reconciliation Summary
City of Cedarville - ARPA, Period Ending 08/31/2022**

	<u>Aug 31, 22</u>
Beginning Balance	245,771.68
Cleared Transactions	
Checks and Payments - 2 items	-42,698.67
Deposits and Credits - 1 item	69.95
Total Cleared Transactions	-42,628.72
Cleared Balance	203,142.96
Register Balance as of 08/31/2022	203,142.96
Ending Balance	203,142.96



Mayor



Recorder/Treasurer

10:42 AM

09/06/22

**City of Cedarville General
Reconciliation Detail**
City of Cedarville - ARPA, Period Ending 08/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						245,771.68
Cleared Transactions						
Checks and Payments - 2 items						
Check	08/15/2022	3	City of Cedarville	X	-23,338.67	-23,338.67
Check	08/15/2022	4	City of Cedarville	X	-19,360.00	-42,698.67
Total Checks and Payments					-42,698.67	-42,698.67
Deposits and Credits - 1 item						
Deposit	08/31/2022		<u>Interest Income</u>		69.95	69.95
Total Deposits and Credits					69.95	69.95
Total Cleared Transactions					-42,628.72	-42,628.72
Cleared Balance					-42,628.72	203,142.96
Register Balance as of 08/31/2022					-42,628.72	203,142.96
Ending Balance					-42,628.72	203,142.96